



WINDCREST TEXAS

ORDINANCE NO. 2014-717(O)

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF WINDCREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Windcrest for the fiscal year October 1, 2014, to September 30, 2015, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Windcrest, Texas; and

WHEREAS, said budget has been submitted to the City Council in accordance with the Local Government Code; and

WHEREAS, public notice of a public hearing upon this budget has been duly and legally made as required by the Local Government Code; and

WHEREAS, said public hearing on the Proposed Budget has been held; and

WHEREAS, the City's Proposed Budget has been amended in accordance with the Local Government Code; and

WHEREAS, a public hearing has been had upon said amendments to the Proposed Budget and, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the

budget as considered and amended at said hearings should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST:

SECTION 1.

That the City Council of the City of Windcrest ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2014, to September 30, 2015, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

SECTION 2.

That the appropriations for the 2014-2015 fiscal year for the different administrative units and purposes of the City of Windcrest, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Windcrest.

SECTION 3.

That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

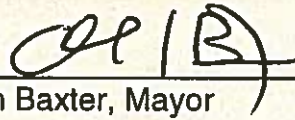
SECTION 4.

That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 5.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this 15th day of September, 2014, at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code 551.001, et.seq., at which meeting a quorum was present and voting.



Alan Baxter, Mayor

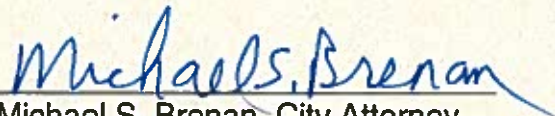
ATTEST:



Kelly Rodriguez, City Secretary



APPROVED:



Michael S. Brennan, City Attorney

**CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2014-15 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Expenditures / Transfer Outs		Ending Fund Balance
General Fund	2,222,671.00	6,243,631.00	6,226,885.00	**	2,239,417
Garbage Fund	156,049.00	750,745.00	896,307.00		10,487
Debt Service Fund	-	-	-		-
Asset Seizure Fund (Federal)	347.00	-	-		347
Asset Seizure Fund (State)	766.00	-	-		766
County Fire Contribution Fund	25,626.00	21,079.00	32,216.00		14,489
School Crossing Guard Fund	25,970.00	5,384.00	26,000.00		5,354
Police Donations Fund	3,744.00	1.00	2,000.00		1,745
Police Education Training Fund	5,723.00	2,601.00	4,000.00		4,324
Roosevelt Scholarship Fund	4,093.00	-	3,500.00		593
Health Reimbursement Account	60,200.00	70,000.00	130,200.00		-
Court Technology Fund	51,703.00	14,386.00	-		66,089
Court Building Security Fund	1,204.00	17,827.00	-		19,031
Hotel Occupancy Tax Fund	95,650.00	153,997.00	186,847.00		62,800
Windcrest Animal Control Task Force	4,060.00	10,000.00	4,000.00		10,060
EDC	111,375.00	487,868.00	464,070.00		135,173
WCCPD	272,432.00	623,562.00	646,112.00		249,882
Street Fund (CIP)	1,322.00	551,739.00	550,000.00	**	3,061
Total:	3,042,935.00	8,952,820.00	9,172,137.00		2,823,618.00

****Transfer \$110,000 from General Fund Balance to Streets CIP Fund to cover construction costs in FY 2014-15.**

**CITY OF WINDCREST, TEXAS
FUND SUMMARY
FISCAL YEAR 2013-14 BUDGET
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

	Beginning Fund Balance	Proposed Revenues	Expenditures	Ending Fund Balance
General Fund	3,110,307.00	5,765,407.00	6,653,043.00	2,222,671
Garbage Fund	179,773.00	872,583.00	896,307.00	156,049
Debt Service Fund	5,171.00	471,414.00	476,585.00	-
Asset Seizure Fund (Federal)	347.00	-	-	347
Asset Seizure Fund (State)	5,413.00	-	4,647.00	766
County Fire Contribution Fund	21,163.00	21,079.00	16,616.00	25,626
School Crossing Guard Fund	30,586.00	5,384.00	10,000.00	25,970
Police Donations Fund	5,644.00	100.00	2,000.00	3,744
Police Education Training Fund	7,122.00	2,601.00	4,000.00	5,723
Roosevelt Scholarship Fund	4,093.00	-	-	4,093
Health Reimbursement Account	-	130,200.00	70,000.00	60,200
Court Technology Fund	40,917.00	14,386.00	3,600.00	51,703
Court Building Security Fund	30,562.00	10,808.00	40,166.00	1,204
Hotel Occupancy Tax Fund	127,550.00	153,947.00	185,847.00	95,650
Windcrest Animal Control Task Force	(1,940.00)	10,000.00	4,000.00	4,060
EDC	385,967.00	487,868.00	762,460.00	111,375
WCCPD	214,627.00	623,562.00	565,757.00	272,432
Street Fund (CIP)	(3,500.00)	1,166,814.00	1,161,992.00	1,322
Total:	4,163,802.00	9,736,153.00	10,857,020.00	3,042,935.00